

RECEIVED  
OCT 5 2021  
OFFICE OF LAW



**City of Annapolis**  
Board of Supervisors of Elections  
160 Duke of Gloucester Street  
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

**- Amended -**

Monica for Ward 5 \_\_\_\_\_ Alderman \_\_\_\_\_ 5  
Name of candidate, fund or committee as filed with the election office Office \_\_\_\_\_ Ward

Bank Information	Bank name	Account number
1. Checking	Severn Bank	On file with Elections Office
2. Other	_____	On file with Elections Office
	_____	On file with Elections Office

Transaction period from: 7/26/2021 to August 22, 2021

Due no later than 4:30PM on the dates specified in the Candidate Handbook

Final Report (Check if you intend to close the account.) Surplus funds distributed to (4,44,040):

Amended Report (Check if this is a filing of an amended report for the above transaction period.)

**Summary of Receipts and Disbursements**

1. Cash balance - beginning of transaction period		\$ 0.00
2. Receipts from Schedule 1, column 4		774.00
3. Proceeds from Schedule 2, column 4		1000.00
4. Total cash available (Add lines 1, 2 and 3)		\$ 1774.00
5. Disbursements from Schedule 3:		
Column 4	\$ 145.00	
Column 5	_____	
Column 6	_____	
6. Total disbursements		\$ 145.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		1629.00
8. Total outstanding obligations from Schedule 4		\$ 1000.00
9. In-kind contributions from Schedule 5, column 4		\$ 225.00

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chair must sign report.)

Candidate Monica F. [Signature] Date 8/23/2021

Treasurer [Signature] Date 8/23/2021

Chair of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



**City of Annapolis**  
 Board of Supervisors of Elections  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • [www.annapolis.gov](http://www.annapolis.gov)

Name of candidate, fund or committee Monica for Ward 5

Report period - transactions from 7/26/2021 to 8/22/2021

**Schedule 1 - Contributions and Receipts**  
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
08/03/2021	Tom Reinheimer, 1661 Ritchie Lane, Annapolis, 214	C		Check #	3145	200.00	
		* T, enter price per ticket		EFT			
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 200.00					
8/14/2021	Janet Katz, 143 Spa Drive, Annapolis, MD 21403	C		Check #	2447	200.00	
		* T, enter price per ticket		EFT			
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 200.00					
8/11/2021	Deborah Yatsuk, 418 Fox Hollow Lane, Annapolis, M	C		Check #	1219	100.00	
		* T, enter price per ticket		EFT			
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00					
8/21/2021	James McGinnis, 19 Williams Dr., Annapolis, MD 21	C		Check #		250.00	
		* T, enter price per ticket		EFT			
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250.00					
8/16/2021	Tom Reinheimer, 1661 Ritchie Ln, Annapolis, Md 21	C		Check #		24.00	
		* T, enter price per ticket		EFT	Anedot		
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 224.00					
Total this page					\$	<u>774.00</u>	

\*\*Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



**City of Annapolis**  
 Board of Supervisors of Elections  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • [www.annapolis.gov](http://www.annapolis.gov)

Name of candidate, fund or committee Monica for Ward 5  
 Report period - transactions from 7/26/2021 to 08/22/2021

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
8/7/2021	Monica Manthey, 11 Dorset Ct., Annapolis, MD 21403	Aggregate amount of loan or transfer \$ 1000.00 Loan Consent Form filed herewith Yes	1000.00
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
Total this page \$			<u>1000.00</u>









**City of Annapolis**  
 Board of Supervisors of Elections  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1653 • TDD use MD Relay or 711 • [www.annapolis.gov](http://www.annapolis.gov)

The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

### Loan Consent Form<sup>1</sup>

#### Terms of Loan

Date of Loan 8/7/2021 Amount of Loan \$ 1000  
 Funds received in the form of: Cash  Check/Check # 2740  Electronic Funds Transfer  
 Schedule for Repayment<sup>2</sup> Paid back by 12/31/2021  
 Please specify any other conditions associated with this loan \_\_\_\_\_

#### Lender Information

Name of Lender Monica Manthey  
 Address of Lender 11 Dorset Ct., Annapolis, MD 21403  
 Signature of Lender *Monica Manthey* 8/23/21  
 Date

#### Recipient Information

Name of Campaign Finance Entity Monica for Ward 5  
 Name of Treasurer Thomas Reinheimer  
 Signature of Treasurer<sup>3</sup> *Thomas Reinheimer* 8/23/2021  
 Date

#### Consent of Candidate

I, <u>Monica Manthey</u> , hereby acknowledge receipt on <u>8/7/2021</u>	
Name of Candidate	Date
of a loan in the amount of \$ <u>1000.00</u> from <u>Monica Manthey</u>	
	Name of Lender
to <u>Monica for Ward 5</u>	
	Name of Campaign Finance Entity
A copy of this consent has been supplied to the lender.	
<u><i>Monica Manthey</i></u>	<u>8/23/21</u>
Signature of Candidate	Date

<sup>1</sup>The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.  
<sup>2</sup> Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.  
<sup>3</sup>A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.